

SECURITIES OFFERINGS

STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, §359-e(2)]

DEALERS; BROKERS

AEPI Kinnard Prospect
28615 IH-10 West, Boerne, TX 78006
Partnership — American Energy Partners, Inc.

ARCIM Commodity International, Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, 27 Hospital Rd.,
P.O. Box 1748GT, Cayman Corporate Centre, George Town, Grand
Cayman, Cayman Islands
Partnership — ARCIM Advisors, LLC, investment manager

ARCIM Commodity Partners, LP
% ARCIM Partners GP, LLC, 33 River Rd., Cos Cob, CT 06807
Partnership — ARCIM Partners GP, LLC, general partner

Avasoft, Inc.
2206 Plaza Dr., Suite 100, Rocklin, CA 95765
State or country in which incorporated — California

BestContractors.com, LLC
2701 Larimer St., Unit #3, Denver, CO 80205
State or country in which incorporated — Colorado

Blacksands Petroleum, Inc.
Suite 328, 369 Rocky Vista Dr., Calgary, AB T3G 5K7 Canada
State or country in which incorporated — Nevada

Bradford Drilling Associates XXII, L.P.
688 Delaware Ave., Buffalo, NY 14209
Partnership — Bradford Energy, LLC

Brazos Valley Drilling Program 2006-1
6330 LBJ Freeway, Suite 137, Dallas, TX 75244-6467

Breaking Balls, LLC
227 Ashley Dr., Rochester, NY 14620

Buttermilk Realty Associates, LLC
4400 PGA Blvd., Suite 305, Palm Beach Gardens, FL 33410
State or country in which incorporated — Florida

Cascade Capital Partners, L.P.
One Bush St., Suite 1700, San Francisco, CA 94104
Partnership — Gryphon Capital Management, LLC, general partner
State or country in which incorporated — California limited partnership

Cascade Capital Partners II, L.P.
One Bush St., Suite 1700, San Francisco, CA 94104
Partnership — Gryphon Capital Management, LLC, general partner
State or country in which incorporated — California limited partnership

Cellufun, LLC
64 Farley Place, Allendale, NJ 07401

Comac Global Macro Fund LP
% Comac International Limited, P.O. Box 309 GT, Uglund House,
George Town, Cayman Islands
Partnership — Comac International Limited

Cooper River Partners, L.P.
374 Millburn Ave., Suite 205E, Millburn, NJ 07041
Partnership — Marc C. Cohodes, Philip Renna, Mark W. Montgomery,
Terrace J. Warzecha, Cathy Ann Longinotti

Cross Lake Minerals Ltd.
1255 W. Pender St., Vancouver, British Columbia, Canada V6E 3V1
State or country in which incorporated — Canada

DIV Design, LLC
% Davis Marcus Partners, One Appleton St., Boston, MA 02116

Double Pea Limited Partnership
% Davis Marcus Partners, One Appleton St., Boston, MA 02116
Partnership — Double Pea G.P. Corp.

First Keystone Energy Fund - II, L.P.
P.O. Box 4, Wycombe, PA 18980
Partnership — First Keystone Property Group of Texas, L.P.

Glacier Bay Partners LP
% Glacier Bay Management LLC, 402 W. Broadway, 24th Fl., San
Diego, CA 92101
Partnership — Glacier Bay Capital LLC

Glacier Bay Partners QP LP
% Glacier Bay Management LLC, 402 W. Broadway, 24th Fl., San
Diego, CA 92101
Partnership — Glacier Bay Capital LLC

JK&B Capital V, L.P.
180 N. Stetson Ave., Suite 4500, Chicago, IL 60601
Partnership — JK&B Management V, L.P.

Linden Limited Partnership, The
% Davis Marcus Partners, One Appleton St., Boston, MA 02116
Partnership — Linden G.P. Corp.

Masters Select Funds Trust, The — The Masters Select Focused Opportunities Fund
% U.S. Bancorp Fund Services, LLC, 615 E. Michigan St., Milwaukee, WI 53202
State or country in which incorporated — Delaware

MedCap Partners L.P.
500 Third St., Suite 535, San Francisco, CA 94107
Partnership — MedCap Management & Research LLC

Multiplan Acquisition Holdings, Inc.
115 Fifth Ave., 7th Fl., New York, NY 10003
State or country in which incorporated — Delaware

NatCity Investments, Inc.
1900 E. Ninth St., Locator 01-3030, Cleveland, OH 44114
State or country in which incorporated — Ohio

NetSol Technologies, Inc.
23901 Calabasas Rd., Suite 2072, Calabasas, CA 91302
State or country in which incorporated — Nevada

Oppenheimer Private Equity Offshore Fund I, L.P.
% Oppenheimer Alternative Investment Management, LLC, 125 Broad St., New York, NY 10004
Partnership — Oppenheimer Alternative Investment Management, LLC

Pacific Business Bancorp
17905 MacArthur Blvd., Irvine, CA 92614
State or country in which incorporated — California

Phoenix Equity Planning Corporation
56 Prospect St., Hartford, CT 06103
State or country in which incorporated — Connecticut

Quasar Distributors, LLC
615 E. Michigan St., Milwaukee, WI 53202
State or country in which incorporated — Ohio

RGM Value Opportunity Fund, LP
6621 Willow Dr., Suite 1, Naples, FL 34109
Partnership — RGM GP, LLC

RGM Value Opportunity Fund II, LP
6621 Willow Dr., Suite 1, Naples, FL 34109
Partnership — RGM GP, LLC

Samson Tax Efficient Opportunities Fund LLC
% Samson Alternative Strategies LLC, 598 Madison Ave., New York, NY 10022

Saw Island Asset Management Fund, L.P.
600 Montgomery St., Suite 1100, San Francisco, CA 94111
Partnership — JMP Asset Management LLC

Selectinvest ARV PLUS 2.00X LP
30 Rockefeller Plaza, Suite 2800, New York, NY 10012
Partnership — Union Bancaire Privee Asset Management LLC

Selectinvest ARV PLUS 2.00X Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Seligman Spectrum Focus (Master) Fund
P.O. Box 309 GT, Umland House, S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

SimplaGene USA, Inc.
11900 Wayzata Blvd., Suite 100, Hopkins, MN 55305
State or country in which incorporated — Nevada

Spicy Pickle Franchising 116
90 Madison St., Suite 700, Denver, CO 80206
Partnership — Colorado limited liability company

Stadia Core II (QP) L.P.
% Stadia Capital, L.L.C., 140 E. 45th St., 31st Fl., New York, NY 10017
Partnership — Stadia Capital Associates, L.L.C.

Stoltz Real Estate Fund II, L.P.
3828 Kennett Pike, Suite 212, Greenville, DE 19807
Partnership — SREF II-GP, L.P.

Swiftwater Aggressive Value Fund, LP
856 S. Pleasantburg Dr., Greenville, SC 29607
Partnership — Swiftwater Capital Partners, LLC

Westmoreland Capital Corporation
2350 N. Forest Rd., Suite 12A, Getzville, NY 14068
State or country in which incorporated — New York

Woodville Drilling Program 2006-2
6330 LBJ Freeway, Suite 137, Dallas, TX 75244-6467

Xandros, Inc.
149 Madison Ave., Suite 803, New York, NY 10016
State or country in which incorporated — Delaware

Xplore Technologies Corp.
14000 Summit Dr., Suite 900, Austin, TX 78728
State or country in which incorporated — Canada

FURTHER STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, §359-e(8), as amended]

SECURITIES BY
DEALERS; BROKERS;
SYNDICATE MANAGERS

Amorcyte, Inc.
21 Main St., Court Plaza S, East Wing, Suite 304, Hackensack, NJ 07601
State or country in which incorporated — Delaware

Security(ies) — Series A preferred shares
Issuer of security(ies) — Amorcyte, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Arcadia Resources, Inc.
 26777 Central Park Blvd., Suite 200, Southfield, MI 48076
State or country in which incorporated — Nevada
Security(ies) — Promissory note
Issuer of security(ies) — Arcadia Resources, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

AEPI Kinnard Prospect
 28615 IH-10 West, Boerne, TX 78006
Security(ies) — Units of joint venture interest
Issuer of security(ies) — AEPI Kinnard Prospect
Address of issuer — Same as above
State or country in which organized — Texas

ARCIM Commodity International, Ltd.
 % BISYS Hedge Fund Services (Cayman) Limited, 27 Hospital Rd.,
 P.O. Box 1748GT, Cayman Corporate Centre, George Town, Grand
 Cayman, Cayman Islands
Security(ies) — Common stock, par value \$0.01 (U.S.) per share
Issuer of security(ies) — ARCIM Commodity International, Ltd.
Address of issuer — Same as above
State or country in which organized — Grand Cayman, Cayman Islands

ARCIM Commodity Partners, LP
 % ARCIM Partners GP, LLC, 33 River Rd., Cos Cob, CT 06807
Security(ies) — Limited partnership interests
Issuer of security(ies) — ARCIM Commodity Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Avasoft, Inc.
 2206 Plaza Dr., Suite 100, Rocklin, CA 95765
State or country in which incorporated — California
Security(ies) — Shares of common stock
Issuer of security(ies) — Avasoft, Inc.
Address of issuer — Same as above
State or country in which organized — California

BestContractors.com, LLC
 2701 Larimer St., Unit #3, Denver, CO 80205
State or country in which incorporated — Colorado
Security(ies) — Class A units
Issuer of security(ies) — BestContractors.com, LLC
Address of issuer — Same as above
State or country in which organized — Colorado

Blacksands Petroleum, Inc.
 369 Rocky Vista Dr., Suite 328, Calgary, AB T3G 5K7 Canada
State or country in which incorporated — Nevada
Security(ies) — Units consisting of common stock with warrants to
 purchase common stock
Issuer of security(ies) — Blacksands Petroleum, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Bradford Drilling Associates XXII, L.P.
 688 Delaware Ave., Buffalo, NY 14209

Security(ies) — Partnership interests
Issuer of security(ies) — Bradford Drilling Associates XXII, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Brazos Valley Drilling Program 2006-1
 6330 LBJ Freeway, Suite 137, Dallas, TX 75244-6467
Security(ies) — Units of joint venture interest
Issuer of security(ies) — Brazos Valley Drilling Program 2006-1
Address of issuer — Same as above
State or country in which organized — Texas

Breaking Balls, LLC
 227 Ashley Dr., Rochester, NY 14620
Security(ies) — Class B units
Issuer of security(ies) — Breaking Balls, LLC
Address of issuer — Same as above
State or country in which organized — New York

Builder Funding, LLC
 1401 E. Broward Blvd., Suite 201, Fort Lauderdale, FL 33301
Security(ies) — Preferred convertible securities
Issuer of security(ies) — Builder Funding, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Buttermilk Realty Associates, LLC
 4400 PGA Blvd., Suite 305, Palm Beach Gardens, FL 33410
State or country in which incorporated — Florida
Security(ies) — Units of membership interest
Issuer of security(ies) — Buttermilk Realty Associates LLC
Address of issuer — Same as above
State or country in which organized — Florida

Cascade Capital Partners, L.P.
 One Bush St., Suite 1700, San Francisco, CA 94104
State or country in which incorporated — California limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Cascade Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — California

Cascade Capital Partners II, L.P.
 One Bush St., Suite 1700, San Francisco, CA 94104
State or country in which incorporated — California limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Cascade Capital Partners II, L.P.
Address of issuer — Same as above
State or country in which organized — California

Cellufun, LLC
 64 Farley Place, Allendale, NJ 07401
Security(ies) — LLC membership interests
Issuer of security(ies) — Cellufun, LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

Comac Global Macro Fund LP
 % Comac International Limited, P.O. Box 309 GT, Ugland House,
 George Town, Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — Comac Global Macro Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Cooper River Partners, L.P.

374 Millburn Ave., Suite 205E, Millburn, NJ 07041
Security(ies) — Limited partnership interests
Issuer of security(ies) — Copper River Partners, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Discovery Bancorp

338 Via Vera Cruz, San Marcos, CA 92078
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Discovery Bancorp
Address of issuer — Same as above
State or country in which organized — California

DIV Design, LLC

% Davis Marcus Partners, One Appleton St., Boston, MA 02116
Security(ies) — Limited liability company interests
Issuer of security(ies) — DIV Design, LLC
Address of issuer — Same as above
State or country in which organized — Massachusetts

Double Pea Limited Partnership

% Davis Marcus Partners, One Appleton St., Boston, MA 02116
Security(ies) — Limited partnership interests
Issuer of security(ies) — Double Pea Limited Partnership
Address of issuer — Same as above
State or country in which organized — Massachusetts

Dreyfus Service Corporation

200 Park Ave., New York, NY 10166
State or country in which incorporated — New York
Security(ies) — Shares of common stock, par value \$0.001 per share
Issuer of security(ies) — The Dreyfus/Laurel Funds, Inc.—Dreyfus Premier Strategic Income Fund
Address of issuer — The Dreyfus Corporation, 200 Park Ave., New York, NY 10166
State or country in which organized — Maryland

Dreyfus Service Corporation

200 Park Ave., New York, NY 10166
State or country in which incorporated — New York
Security(ies) — Shares of common stock, par value \$.01 per share
Issuer of security(ies) — Strategic Funds, Inc.—Emerging Markets Opportunity Fund
Address of issuer — The Dreyfus Corporation, 200 Park Ave., New York, NY 10166
State or country in which organized — Maryland

First Keystone Energy Fund - II, L.P.

P.O. Box 4, Wycombe, PA 18980
Security(ies) — Limited partners units plus an additional potential capital call of 10% per unit
Issuer of security(ies) — First Keystone Energy Fund - II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1197 (Select Dividend Trust, 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1203 (Target 50/50 Portfolio, 3rd Quarter, 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

FO Partners LLP

Three Barnabas Rd., Marion, MA 02738
Security(ies) — Partnership interests
Issuer of security(ies) — FO Partners LLP
Address of issuer — Same as above
State or country in which organized — Massachusetts

Glacier Bay Partners LP

% Glacier Bay Management LLC, 402 W. Broadway, 24th Fl., San Diego, CA 92101
Security(ies) — Limited partnership interests
Issuer of security(ies) — Glacier Bay Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

Glacier Bay Partners QP LP

% Glacier Bay Management LLC, 402 W. Broadway, 24th Fl., San Diego, CA 92101
Security(ies) — Limited partnership interests
Issuer of security(ies) — Glacier Bay Partners QP LP
Address of issuer — Same as above
State or country in which organized — Delaware

Infra-Com Technologies, Inc.

18 Haplada St., Netanya, Israel
State or country in which incorporated — Delaware
Security(ies) — Series C2 convertible preferred stock and warrants for series C2 convertible preferred stock
Issuer of security(ies) — Infra-Com Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

JK&B Capital V, L.P.

180 N. Stetson Ave., Suite 4500, Chicago, IL 60601
Security(ies) — Limited partnership interests
Issuer of security(ies) — JK&B Capital V, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

John Hancock Funds, LLC

101 Huntington Ave., Boston, MA 02199-7603
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest without par
Issuer of security(ies) — John Hancock Capital Series—John Hancock Classic Value Fund II
Address of issuer — 601 Congress St., Boston, MA 02210-2805
State or country in which organized — Massachusetts

Linden Limited Partnership, The

% Davis Marcus Partners, One Appleton St., Boston, MA 02116
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Linden Limited Partnership
Address of issuer — Same as above
State or country in which organized — Massachusetts

Masters Select Funds Trust, The — The Masters Select Focused Opportunities Fund
% U.S. Bancorp Fund Services, LLC, 615 E. Michigan St., Milwaukee, WI 53202

State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, \$.01 par value
Issuer of security(ies) — The Masters Select Funds Trust
Address of issuer — Same as above
State or country in which organized — Delaware

MedCap Partners L.P.
500 Third St., Suite 535, San Francisco, CA 94107
Security(ies) — Limited partnership interests
Issuer of security(ies) — MedCap Partners L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Multiplan Acquisition Holdings, Inc.
115 Fifth Ave., 7th Fl., New York, NY 10003
State or country in which incorporated — Delaware
Security(ies) — Common stock options
Issuer of security(ies) — Multiplan Acquisition Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

NetSol Technologies, Inc.
23901 Calabasas Rd., Suite 2072, Calabasas, CA 91302
State or country in which incorporated — Nevada
Security(ies) — Common stock shares via an acquisition
Issuer of security(ies) — NetSol Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Newbridge Securities Corp.
1451 W. Cypress Creek Rd., Suite 204, Fort Lauderdale, FL 33309
Security(ies) — 12% convertible preferred stock and warrants
Issuer of security(ies) — Auction Express, Inc.
Address of issuer — 230 W. Baseline Rd., Suite 108, Tempe, AZ 85283
State or country in which organized — Nevada

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, per share (class A shares)
Issuer of security(ies) — Oppenheimer Rochester Massachusetts Municipal Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, per share (class B shares)

Issuer of security(ies) — Oppenheimer Rochester Massachusetts Municipal Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, per share (class C shares)
Issuer of security(ies) — Oppenheimer Rochester Massachusetts Municipal Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, per share (class A shares)
Issuer of security(ies) — Oppenheimer Rochester Virginia Municipal Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, per share (class B shares)
Issuer of security(ies) — Oppenheimer Rochester Virginia Municipal Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.
Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 par value, per share (class C shares)
Issuer of security(ies) — Oppenheimer Rochester Virginia Municipal Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

Oppenheimer Private Equity Offshore Fund I, L.P.
% Oppenheimer Alternative Investment Management, LLC, 125 Broad St., New York, NY 10004
Security(ies) — Units of limited partnership interests
Issuer of security(ies) — Oppenheimer Private Equity Offshore Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Pacific Business Bancorp

17905 MacArthur Blvd., Irvine, CA 92614

State or country in which incorporated — California*Security(ies)* — Common stock*Issuer of security(ies)* — Pacific Business Bancorp*Address of issuer* — Same as above*State or country in which organized* — California

Phoenix Equity Planning Corporation

56 Prospect St., Hartford, CT 06103

State or country in which incorporated — Connecticut*Security(ies)* — Shares of beneficial interest (no par value): Phoenix

Small-Cap Sustainable Growth Fund A, C, and X shares

Issuer of security(ies) — Phoenix Investment Trust 97*Address of issuer* — 101 Munson St., Greenfield, MA 01301*State or country in which organized* — Delaware

Quasar Distributors, LLC

615 E. Michigan St., Milwaukee, WI 53202

State or country in which incorporated — Ohio*Security(ies)* — Shares of common stock*Issuer of security(ies)* — Summit Mutual Funds, Inc.—Short-term Government Fund*Address of issuer* — 1876 Waycross Rd., Cincinnati, OH 45240*State or country in which organized* — Maryland

RGM Value Opportunity Fund, LP

6621 Willow Dr., Suite 1, Naples, FL 34109

Security(ies) — Limited partnership interests*Issuer of security(ies)* — RGM Value Opportunity Fund, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

RGM Value Opportunity Fund II, LP

6621 Willow Dr., Suite 1, Naples, FL 34109

Security(ies) — Limited partnership interests*Issuer of security(ies)* — RGM Value Opportunity Fund II, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

Samson Tax Efficient Opportunities Fund LLC

% Samson Alternative Strategies LLC, 598 Madison Ave., New York, NY 10022

Security(ies) — Limited liability company interests*Issuer of security(ies)* — Samson Tax Efficient Opportunities Fund LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

Saw Island Asset Management Fund, L.P.

600 Montgomery St., Suite 1100, San Francisco, CA 94111

Security(ies) — Units of partnership interest*Issuer of security(ies)* — Saw Island Asset Management Fund, L.P.*Address of issuer* — Same as above*State or country in which organized* — California

Scott & Stringfellow, Inc.

951 E. Byrd St., 8th Fl., Richmond, VA 23219

State or country in which incorporated — Virginia*Security(ies)* — Common stock, \$2.50 par value*Issuer of security(ies)* — Middleburg Financial Corp.*Address of issuer* — 111 W. Washington St., Middleburg, VA 20117*State or country in which organized* — Virginia

SEI Investments Distribution Co.

One Freedom Valley Rd., Oaks, PA 19456

Security(ies) — Shares of beneficial interest*Issuer of security(ies)* — SEI Institutional Managed Trust—Enhanced Income Fund*Address of issuer* — % CT Corporation, 101 Federal St., Boston, MA 02109*State or country in which organized* — Massachusetts

SEI Investments Distribution Co.

One Freedom Valley Rd., Oaks, PA 19456

Security(ies) — Shares of beneficial interest*Issuer of security(ies)* — SEI Institutional Managed Trust—Global Managed Volatility Fund*Address of issuer* — % CT Corporation, 101 Federal St., Boston, MA 02109*State or country in which organized* — Massachusetts

Selectinvest ARV PLUS 2.00X LP

30 Rockefeller Plaza, Suite 2800, New York, NY 10012

Security(ies) — Limited partnership interests*Issuer of security(ies)* — Selectinvest ARV PLUS 2.00X LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

Selectinvest ARV PLUS 2.00X Ltd.

% BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands*Security(ies)* — Common shares*Issuer of security(ies)* — Selectinvest ARV PLUS 2.00X Ltd.*Address of issuer* — Same as above*State or country in which organized* — Cayman Islands

Seligman Spectrum Focus (Master) Fund

P.O. Box 309 GT, Uglan House, S. Church St., George Town, Grand Cayman, Cayman Islands

State or country in which incorporated — Cayman Islands*Security(ies)* — Common share, par value \$0.01 per share*Issuer of security(ies)* — Seligman Spectrum Focus (Master) Fund*Address of issuer* — Same as above*State or country in which organized* — Cayman Islands

SimplaGene USA, Inc.

11900 Wayzata Blvd., Suite 100, Hopkins, MN 55305

State or country in which incorporated — Nevada*Security(ies)* — Convertible debentures with warrants*Issuer of security(ies)* — SimplaGene USA, Inc.*Address of issuer* — Same as above*State or country in which organized* — Nevada

Spicy Pickle Franchising LLC
 90 Madison St., Suite 700, Denver, CO 80206
State or country in which incorporated — Colorado limited liability company
Security(ies) — Membership interests
Issuer of security(ies) — Spicy Pickle Franchising LLC
Address of issuer — Same as above
State or country in which organized — Colorado

Stadia Core II (QP), L.P.
 % Stadia Capital, L.L.C., 140 E. 45th St., 31st Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Stadia Core II (QP), L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Stoltz Real Estate Fund II, L.P.
 3828 Kennett Pike, Suite 212, Greenville, DE 19807
Security(ies) — Limited partnership interests
Issuer of security(ies) — Stoltz Real Estate Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

S.W. Bach & Company
 Two Expressway Plaza, Suite 200, Roslyn Heights, NY 11577
State or country in which incorporated — Georgia
Security(ies) — Series B convertible preferred shares
Issuer of security(ies) — Xplore Technologies Corp.
Address of issuer — 14000 Summit Dr., Suite 900, Austin, TX 78728
State or country in which organized — Canada

Swiftwater Aggressive Value Fund, LP
 856 S. Pleasantburg Dr., Greenville, SC 29607
Security(ies) — Swiftwater Capital Partners, LLC
Issuer of security(ies) — Limited partnership interests
Address of issuer — Same as above
State or country in which organized — Delaware

TransTech Pharma, Inc.
 4170 Mendenhall Oaks Pkwy., Suite 110, High Point, NC 27265
State or country in which incorporated — Delaware
Security(ies) — Series E preferred stock
Issuer of security(ies) — TransTech Pharma, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Enhanced Index Strategies Portfolio 2006-3
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Focus Value Portfolio, Series 20
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Municipals Income Trust, Series 514
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Large Cap Growth Strategy Portfolio 2006-3
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Large Cap Value Strategy Portfolio 2006-3
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Select Growth Trust, July 2006 Series
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — S&P Dividend Growth Opportunities Trust, Series 5
Address of issuer — Same as above
State or country in which organized — New York

Velocity Express Corporation
 One Morningside Dr. N, Bldg. B, Suite 300, Westport, CT 06880
State or country in which incorporated — Delaware
Security(ies) — Series Q convertible preferred, warrants to purchase common stock and 12% senior secured notes due 2010
Issuer of security(ies) — Velocity Express Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Westmoreland Capital Corporation
 2350 N. Forest Rd., Suite 12A, Getzville, NY 14068
State or country in which incorporated — New York
Security(ies) — Partner units
Issuer of security(ies) — Platinum Energy Partners 2006 A LP
Address of issuer — Same as above
State or country in which organized — Delaware

Woodville Drilling Program 2006-2
 6330 LBJ Freeway, Suite 137, Dallas, TX 75244-6467
Security(ies) — Units of joint venture interest
Issuer of security(ies) — Woodville Drilling Program 2006-2
Address of issuer — Same as above
State or country in which organized — Texas

Xandros, Inc.

149 Madison Ave., Suite 803, New York, NY 10016

State or country in which incorporated — Delaware

Security(ies) — Series A convertible preferred stock and warrant to purchase common stock

Issuer of security(ies) — Xandros, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Xplore Technologies Corp.

14000 Summit Dr., Suite 900, Austin, TX 78728

State or country in which incorporated — Canada

Security(ies) — Series B convertible preferred shares

Issuer of security(ies) — Xplore Technologies Corp.

Address of issuer — Same as above

State or country in which organized — Canada